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Justice of the Peace
Ward 2 District 1
Zachary, Louisiana
Financial statements

As of and for the year ending December 31, 2004

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.


Affidavit

Personally came and appeared before me the undersigned authority, Justice of the Peace Virginia L. W. Forbes, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of East Baton Rouge Parish, Louisiana, as of December 31, 2004 and the results of operations for the year then ended, on the cash basis of accounting.

In addition Virginia L. W. Forbes, who duly sworn, deposes, as says the Justice of the Peace Ward 2 District 1 and East Baton Rouge Parish received \$200,000.00 or less in revenues and the other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.


Virginia L. W. Forbes

Sworn to and subscribed before me, this 25 day of January, 2005.


Notary Public Martha W. Mac #9976

Justice of the Peace- Virginia L. W. Forbes
Address 23845 Reames Road
Zachary, Louisiana 70791
225-654-2424

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/9/05

Statement A

Virginia L. W. Forbes
Justice of the Peace
Ward 2 District 1
Zachary, Louisiana 70791

Balance Sheet, December 31, 2004

	General Fund	Garnishment Fund	Total
<u>Assets:</u>			
Cash and cash equivalents on hand	\$300.	-0-	
Investments on hand		-0-	
Office Furnishing	\$700	-0-	
Equipment	\$500	-0-	
<u>Total Assets</u>	<u>\$1500</u>	<u>-0-</u>	
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities:</u>			
Cash overdraft	-0-		
Garnishments due to others			
Other liabilities	-0-		
<u>Total Liabilities</u>	<u>-0-</u>		
Fund balance			
<u>Total Liabilities and Fund Balance</u>			

Virginia L. W. Forbes
 Justice of the Peace
 Ward 2, District 1
 Zachary, Louisiana 70791

Statement of Cash Receipts and Disbursements
 For the year ended December 31, 2004

	General Fund	Garnishment Fund
Cash Receipts:		
State salary supplement received	\$3499.96	
Parish salary received	\$900.00	
Garnishments collected		
Total Fees collected	\$700.00	
Total cash receipts a	\$5099.96	
Office Disbursements:		
Fees paid to constable		
Other operating services		
Materials and supplies	\$170.	
Travel and other charges		
Justice of the Peace		
Capital Outlay	\$575.00	
Garnishment paid to others		
Total Office disbursements b	\$745.00	
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by Justice of the Peace		
Amount paid to other employees		
Total salaries paid c		
Increase or (decrease) in fund balance (a less B less C) d		
Fund Balance at the beginning of the year e		
Fund balance (deficit) at the end of the year (D plus E) f		
E- This is the amount of the fund balance at the end of the prior year		